

STEPHEN B. MCNALLY
MCNALLY & BUSCHE, L.L.C.
93 MAIN STREET
SUITE 201
NEWTON, NJ 07860

Re: BRIAN K. BELENCHIA
43 HICKORY ROAD
HIGHLAND LAKES, NJ 07422

Atty: STEPHEN B. MCNALLY
MCNALLY & BUSCHE, L.L.C.
93 MAIN STREET
SUITE 201
NEWTON, NJ 07860

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 19-32877**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$17,285.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
01/03/2020	\$385.00	6450369000	02/04/2020	\$385.00	6534271000
03/02/2020	\$385.00	6608207000	04/02/2020	\$385.00	6683118000
05/04/2020	\$385.00	6760595000	06/02/2020	\$385.00	6836279000
07/02/2020	\$385.00	6911297000	08/03/2020	\$385.00	6981515000
09/02/2020	\$385.00	7057654000	10/02/2020	\$385.00	7131646000
11/02/2020	\$385.00	7200717000	12/02/2020	\$525.00	7276968000
01/04/2021	\$522.00	7347356000			

Total Receipts: \$5,282.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$5,282.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
TOWNSHIP OF VERNON	12/21/2020	\$174.66	861,184	01/11/2021	\$485.62	863,023

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			388.87	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	3,750.00	100.00%	3,750.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ATLANTIC HEALTH SYSTEM	UNSECURED	0.00	*	0.00	
0002	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	15,541.84	*	0.00	
0003	US BANK TRUST NA	MORTGAGE ARRI	9,458.12	100.00%	0.00	
0004	BON SECOURS MEDICAL GROUP	UNSECURED	0.00	*	0.00	
0005	CAPITAL ONE	VEHICLE SECURE	0.00	100.00%	0.00	
0006	CAPITAL ONE BANK (USA), N.A.	UNSECURED	201.95	*	0.00	
0007	LVNV FUNDING LLC	UNSECURED	1,577.07	*	0.00	
0008	CRYSTAL RUN HEALTHCARE	UNSECURED	0.00	*	0.00	
0009	DISCOVER BANK	UNSECURED	761.22	*	0.00	

Chapter 13 Case # 19-32877

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
0010	THE BANK OF MISSOURI	UNSECURED	541.18	*	0.00	
0011	HUDSON COUNTY SURGERY CENTER	UNSECURED	0.00	*	0.00	
0012	IC SYSTEM	UNSECURED	0.00	*	0.00	
0013	QUANTUM3 GROUP LLC	UNSECURED	225.77	*	0.00	
0014	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	
0015	MERRICK BANK	UNSECURED	754.20	*	0.00	
0016	MISSION LANE	UNSECURED	0.00	*	0.00	
0017	NABIL YAZGI MD PA	UNSECURED	0.00	*	0.00	
0018	REMEX INC.	UNSECURED	0.00	*	0.00	
0019	THE BANK OF NEW YORK MELLON	UNSECURED	135,704.22	*	0.00	
0020	STATE OF NJ DEPARTMENT OF LABOR	UNSECURED	0.00	*	0.00	
0021	STATE OF NJ	SECURED	1,713.84	100.00%	0.00	
0022	STATE OF NJ	UNSECURED	291.20	*	0.00	
0023	TOWNSHIP OF VERNON	PRIORITY	717.44	100.00%	660.28	
0024	TRISTATE EMERGENCY PHYSICIANS	UNSECURED	0.00	*	0.00	
0026	VLADIM GRITSUS, MD	UNSECURED	0.00	*	0.00	
0027	WARWICK ANESTHESIA GROUP, LLC	UNSECURED	0.00	*	0.00	
0029	CAPITAL ONE AUTO FINANCE	VEHICLE SECURE	0.00	100.00%	0.00	
0030	DIRECTV LLC	UNSECURED	205.99	*	0.00	
0031	CAPITAL ONE AUTO FINANCE	UNSECURED	15,608.38	*	0.00	

Total Paid: \$4,799.15

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$5,282.00 - Paid to Claims: \$660.28 - Admin Costs Paid: \$4,138.87 = Funds on Hand: \$482.85

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.